

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000138) Farm to Market Road Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 85,776,881	\$ 81,165,132	\$ 78,119,612	\$ 73,507,863
Receipts				
Federal Support	78,073,512	47,000,000	47,000,000	47,000,000
Local Governments	1,760,863	4,300,000	4,300,000	4,300,000
Intra State Receipts	108,893,688	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	162,700	101,000	101,000	101,000
	<u>188,890,763</u>	<u>143,292,731</u>	<u>143,292,731</u>	<u>143,292,731</u>
Total Resources	<u>\$ 274,667,644</u>	<u>\$ 224,457,863</u>	<u>\$ 221,412,343</u>	<u>\$ 216,800,594</u>
Disposition of Resources				
Personal Travel Out of State	\$ 4,216	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	853,787	847,000	847,000	847,000
Gov Fund Type Transfers - Other Age	149,836	1,000	1,000	1,000
Interest Expense/Princ/Securities	298	1,000	1,000	1,000
Capitals	192,494,376	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	81,165,132	73,507,863	70,462,343	65,850,594
Total Disposition of Resources	<u>\$ 274,667,644</u>	<u>\$ 224,457,863</u>	<u>\$ 221,412,343</u>	<u>\$ 216,800,594</u>